



Republic of the Philippines  
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
 Region 02  
**ISABELA SCHOOL OF ARTS AND TRADES**  
 City of Ilagan, Isabela



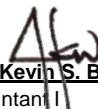
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
 SSP  
 FOR THE MONTH ENDED September 18, 2017

	<u>2017</u>
<b>Revenue</b>	
<b>Service and Business Income</b>	
Service Income	
Registration Fees	-
Clearance and Certification Fees	-
Other Service Income	11,549,846.50
<b>Total Service Income</b>	<u>11,549,846.50</u>
<b>Total Revenue</b>	<u>11,549,846.50</u>
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
<b>Other Compensation</b>	
Honoraria	604,560.00
Overtime and Night Pay	-
<b>Total Other Compensation</b>	<u>604,560.00</u>
<b>Total Personnel Services</b>	<u>604,560.00</u>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses-Local	271,952.44
Traveling Expenses-Foreign	-
<b>Total Traveling Expenses</b>	<u>271,952.44</u>
<b>Training and Scholarship Expenses</b>	
Training Expenses	237,600.00
Scholarship Grants/Expenses	549,970.00
<b>Total Training and Scholarship Expenses</b>	<u>787,570.00</u>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	88,053.75
Accountable Forms Expenses	-
Drugs and Medicines Expenses	485.00
Medical, Dental and Laboratory Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	175,455.52
Agricultural and Marine Supplies Expenses	3,600.00
Textbooks and Instructional Materials Expenses	5,308,247.47
Other Supplies and Materials Expenses	-
<b>Total Supplies and Materials Expenses</b>	<u>5,575,841.74</u>
<b>Utility Expenses</b>	

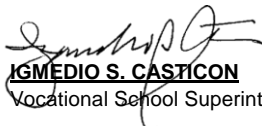
Water Expenses	4,395.00
Electricity Expenses	290,779.73
<b>Total Utility Expenses</b>	<b>295,174.73</b>
<b>Communication Expenses</b>	
Postage and Courier Services	5,175.00
Telephone Expenses	11,390.84
Internet Subscription Expenses	8,000.00
Cable, Satellite, Telegraph and Radio Expenses	7,200.00
<b>Total Communication Expenses</b>	<b>31,765.84</b>
<b>Professional Services</b>	
Legal Services	2,394.22
Other Professional Services	-
<b>Total Professional Services</b>	<b>2,394.22</b>
<b>General Services</b>	
Environment/Sanitary Services	-
Janitorial Services	-
Security Services	-
Other General Services	1,354,782.25
<b>Total General Services</b>	<b>1,354,782.25</b>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Buildings and Other Structures	-
Repairs and Maintenance-Machinery and Equipment	-
Repairs and Maintenance-Transportation Equipment	-
Repairs and Maintenance-Furniture and Fixtures	-
<b>Total Repairs and Maintenance</b>	<b>-</b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	8,007.18
Fidelity Bond Premiums	-
Insurance Expenses	-
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>8,007.18</b>
<b>Other Maintenance and Operating Expenses</b>	
Advertising Expenses	16,000.00
Printing and Publication Expenses	-
Representation Expenses	114,373.91
Transportation and Delivery Expenses	25,000.00
Membership Dues and Contributions to Organizations	-
Subscription Expenses	-
Litigation/Acquired Assets Expenses	-
Other Maintenance and Operating Expenses	900.00
<b>Total Other Maintenance and Other Operating Expenses</b>	<b>156,273.91</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>8,483,762.31</b>
<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	
Depreciation-Land Improvements	-
Depreciation-Buildings and Other Structures	-
Depreciation-Machinery and Equipment	-
Depreciation-Transportation Equipment	-
Depreciation-Furniture, Fixtures and Books	-
Depreciation-Other Property, Plant and Equipment	-
<b>Total Depreciation</b>	<b>-</b>

<b>Total Non-Cash Expenses</b>	-
<b>Current Operating Expenses</b>	<u>9,088,322.31</u>
<b>Surplus (Deficit) from Current Operations</b>	<b>2,461,524.19</b>
<b>Financial Assistance/Subsidy from NGAs, LGUs,</b>	
Subsidy from National Government	-
Subsidy from other NGAs	-
Subsidy from RO/Staff Bureau	-
Subsidy from Other Funds	-
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<u>-</u>
<b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs</b>	
Financial Assistance to NGAs	-
Financial Assistance to Local Government Units	-
Financial Assistance to NGOs/POs	-
Subsidies-Others	-
<b>Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs</b>	<u>-</u>
<b>Net Financial Assistance/Subsidy</b>	<u>-</u>
<b>Surplus (Deficit) for the period</b>	<u><u>2,461,524.19</u></u>

Certified Correct:

  
**Jhon Kevin S. Bruno**  
 Accountant I

Approved by:

  
**IGMEDIO S. CASTICON**  
 Vocational School Superintendent